

每日净值表

| 日期        | 资产代码   | 资产名称           | 资产净值(元)        | 资产份额(份)        | 资产份额净值(元) | 资产份额累计净值(元) |
|-----------|--------|----------------|----------------|----------------|-----------|-------------|
| 2023/9/13 | FW152A | 丰沃三年15号A2-按季分红 | 102,251,134.16 | 103,781,656.65 | 0.9853    | 1.0857      |
| 2023/9/14 | FW152A | 丰沃三年15号A2-按季分红 | 102,282,334.37 | 103,781,656.65 | 0.9856    | 1.0860      |
| 2023/9/15 | FW152A | 丰沃三年15号A2-按季分红 | 102,307,634.02 | 103,781,656.65 | 0.9858    | 1.0862      |
| 2023/9/18 | FW152A | 丰沃三年15号A2-按季分红 | 102,321,647.06 | 103,781,656.65 | 0.9859    | 1.0863      |
| 2023/9/19 | FW152A | 丰沃三年15号A2-按季分红 | 102,294,662.54 | 103,781,656.65 | 0.9857    | 1.0861      |
| 2023/9/13 | FW153A | 丰沃三年15号A3-按季分红 | 288,171,255.19 | 293,358,348.49 | 0.9823    | 1.0610      |
| 2023/9/14 | FW153A | 丰沃三年15号A3-按季分红 | 288,257,994.36 | 293,358,348.49 | 0.9826    | 1.0613      |
| 2023/9/15 | FW153A | 丰沃三年15号A3-按季分红 | 288,328,103.48 | 293,358,348.49 | 0.9829    | 1.0616      |
| 2023/9/18 | FW153A | 丰沃三年15号A3-按季分红 | 288,364,019.02 | 293,358,348.49 | 0.9830    | 1.0617      |
| 2023/9/19 | FW153A | 丰沃三年15号A3-按季分红 | 288,286,778.64 | 293,358,348.49 | 0.9827    | 1.0614      |
| 2023/9/13 | FW154A | 丰沃三年15号A4-按季分红 | 109,203,895.17 | 110,214,123.03 | 0.9908    | 1.0162      |
| 2023/9/14 | FW154A | 丰沃三年15号A4-按季分红 | 109,236,773.24 | 110,214,123.03 | 0.9911    | 1.0165      |
| 2023/9/15 | FW154A | 丰沃三年15号A4-按季分红 | 109,263,349.28 | 110,214,123.03 | 0.9914    | 1.0168      |
| 2023/9/18 | FW154A | 丰沃三年15号A4-按季分红 | 109,276,983.20 | 110,214,123.03 | 0.9915    | 1.0169      |
| 2023/9/19 | FW154A | 丰沃三年15号A4-按季分红 | 109,247,720.43 | 110,214,123.03 | 0.9912    | 1.0166      |